

Uncompensated Care Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 104,297	\$ 117,319
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	27,500	42,404
Other receivables.....	27,500	42,404
Total assets.....	\$ 159,297	\$ 202,127
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 59,871	\$ 89,640
Total liabilities.....	59,871	89,640
Fund balance:		
Designated for specific purpose.....	99,426	112,487
Total fund balance (deficit).....	99,426	112,487
Total liabilities and fund balance.....	\$ 159,297	\$ 202,127

Uncompensated Care Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$ 331,770	\$ 360,077
Federal grants and reimbursements.....	222,156	218,573
Departmental.....	341,889	327,706
Miscellaneous.....	7,985	8,106
Total revenues.....	903,800	914,462
Other financing sources:		
Operating transfers in.....	180,124	148,818
Total other financing sources.....	180,124	148,818
Total revenues and other financing sources.....	1,083,924	1,063,280
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	897,861	863,155
Total expenditures.....	897,861	863,155
Other financing uses:		
Operating transfers out.....	199,124	195,818
Total other financing uses.....	199,124	195,818
Total expenditures and other financing uses.....	1,096,985	1,058,973
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(13,061)	4,307
Fund balance (deficit) at beginning of year.....	112,487	108,180
Fund balance (deficit) at end of year.....	\$ 99,426	\$ 112,487